

Payment Report

September Payment

FY2014-15

Final

12 Deer Lodge

0236 Anaconda Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,903,806.31	\$380,761.26	\$1,523,045.05	\$190,380.63
This Month's Payment - sent to Deer Lodge County				\$190,380.63
Quality Educator Component (01-3111)				
ENTITLEMENT	\$181,680.41	\$36,336.08	\$145,344.33	\$18,168.04
This Month's Payment - sent to Deer Lodge County				\$18,168.04
At Risk Student (01-3112)				
ENTITLEMENT	\$40,800.78	\$8,160.16	\$32,640.62	\$4,080.08
This Month's Payment - sent to Deer Lodge County				\$4,080.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$15,259.20	\$3,051.84	\$12,207.36	\$1,525.92
This Month's Payment - sent to Deer Lodge County				\$1,525.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,220.00	\$2,244.00	\$8,976.00	\$1,122.00
This Month's Payment - sent to Deer Lodge County				\$1,122.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,400.00	\$1,080.00	\$4,320.00	\$540.00
This Month's Payment - sent to Deer Lodge County				\$540.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$13,566.84	\$2,713.36	\$10,853.48	\$1,356.68
This Month's Payment - sent to Deer Lodge County				\$1,356.68

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FY2014-15

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12 Deer Lodge

0236 Anaconda Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$202,585.13	\$40,517.02	\$162,068.11	\$20,258.51
This Month's Payment - sent to Deer Lodge County				\$20,258.51
This Month's Payment for Anaconda Elem				\$237,431.86

Payment Report

September Payment

FY2014-15

Final

12 Deer Lodge

0237 Anaconda H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,139,477.43	\$227,895.48	\$911,581.95	\$113,947.74
This Month's Payment - sent to Deer Lodge County				\$113,947.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$82,973.59	\$16,594.72	\$66,378.87	\$8,297.36
This Month's Payment - sent to Deer Lodge County				\$8,297.36
At Risk Student (01-3112)				
ENTITLEMENT	\$11,413.62	\$2,282.72	\$9,130.90	\$1,141.36
This Month's Payment - sent to Deer Lodge County				\$1,141.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,976.80	\$1,395.36	\$5,581.44	\$697.68
This Month's Payment - sent to Deer Lodge County				\$697.68
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,130.00	\$1,026.00	\$4,104.00	\$513.00
This Month's Payment - sent to Deer Lodge County				\$513.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,400.00	\$880.00	\$3,520.00	\$440.00
This Month's Payment - sent to Deer Lodge County				\$440.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,120.10	\$1,624.02	\$6,496.08	\$812.01
This Month's Payment - sent to Deer Lodge County				\$812.01

Payment Report

September Payment

FY2014-15

*****Final*****

12 Deer Lodge

0237 Anaconda H S

Special Education (01-3115)

ENTITLEMENT

This Month's Payment - sent to Deer Lodge County

This Month's Payment for Anaconda H S

Districts' Totals

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$58,371.72	\$11,674.34	\$46,697.38	\$5,837.17
				<u>\$5,837.17</u>
				<u>\$131,686.32</u>
	<u>\$3,691,181.93</u>	<u>\$738,236.36</u>	<u>\$2,952,945.57</u>	<u>\$369,118.18</u>

Payment Report

September Payment

FY2014-15

Final

12 Deer Lodge

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,043,283.74	\$608,656.74	\$2,434,627.00	\$304,328.37	<u>\$304,328.37</u>
Quality Educator Component (01-3111)					
ENTITLEMENT	\$264,654.00	\$52,930.80	\$211,723.20	\$26,465.40	<u>\$26,465.40</u>
At Risk Student (01-3112)					
ENTITLEMENT	\$52,214.40	\$10,442.88	\$41,771.52	\$5,221.44	<u>\$5,221.44</u>
Indian Education for All (01-3113)					
ENTITLEMENT	\$22,236.00	\$4,447.20	\$17,788.80	\$2,223.60	<u>\$2,223.60</u>
Data for Achievement (01-3116)					
ENTITLEMENT	\$16,350.00	\$3,270.00	\$13,080.00	\$1,635.00	<u>\$1,635.00</u>
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$9,800.00	\$1,960.00	\$7,840.00	\$980.00	<u>\$980.00</u>
Natural Resource Development (01-3118)					
ENTITLEMENT	\$21,686.94	\$4,337.38	\$17,349.56	\$2,168.69	<u>\$2,168.69</u>

Payment Report

September Payment

FY2014-15

*****Final*****

12 Deer Lodge

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$260,956.85	\$52,191.36	\$208,765.49	\$26,095.68
				\$26,095.68
County Totals	\$3,691,181.93	\$738,236.36	\$2,952,945.57	\$369,118.18
Elementary Payment				\$237,431.86
High School Payment				\$131,686.32
K12 Payment				\$0.00
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$369,118.18